

Budget Brief – Subcommittee Overview

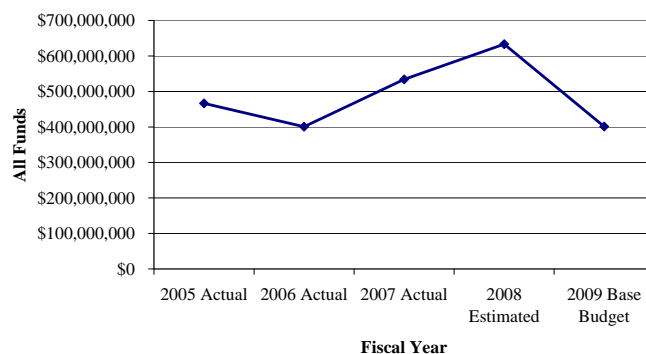
NUMBER CFGO-08-01

SUMMARY

The Capital Facilities and Government Operations (CFGO) Appropriations Subcommittee reviews and approves the budgets for seven principal areas of state government. The subcommittee makes recommendations to the Executive Appropriations Committee and the whole Legislature for final approval. In doing so, the subcommittee can choose to reallocate funding in base budgets and/or prioritize funding increases. The areas for which this subcommittee is responsible are:

- Capitol Preservation Board
- Career Service Review Board
- Department of Administrative Services
- Department of Human Resource Management
- Department of Technology Services
- Capital Facilities
- Debt Service

Figure 1: Capital Facilities and Government Operations - Budget History



ISSUES AND RECOMMENDATIONS

FY 2008 Appropriation Total

Not including internal service funds, the Legislature appropriated a total FY 2008 subcommittee budget of \$631,601,700, which included state funds (General and Education Funds) of \$427,397,700 with \$230,357,400 being one-time.

BUDGET DETAIL

Summary of Recommendations

The following table shows the Analyst's recommendations for actions during the 2008 General Session. More detail will be provided in the Budget Briefs for each particular line item. The subcommittee may wish to move funds between line items after gathering more detailed information. This list does not include specific recommendations for capital development projects, though it does include recommendations for the internal service funds (ISF).

Figure 2: Capital Facilities and Government Operations - FTE History

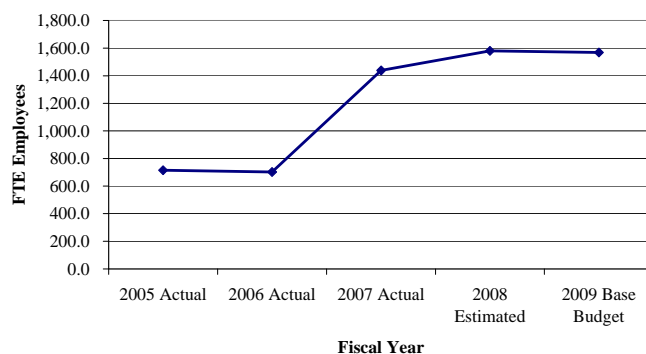
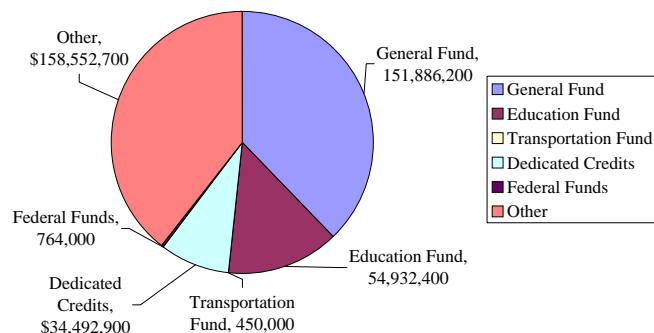


Figure 3: Capital Facilities and Government Operations - FY 2009 Funding Mix



Capital Facilities and Government Operations Appropriations Subcommittee
Summary of Analyst's Recommendations (No Priority Order)

<u>Agency</u>	<u>Division</u>	<u>Description</u>	<u>Ongoing Amount</u>	<u>One-Time Amount</u>	<u>Fund Source</u>
DAS	DFCM	State Building Energy Efficiency Program	\$270,000		GF
DAS	DFCM	State Building Energy Efficiency Projects		\$1,500,000	GFR
DAS	Rules	eRules Alfresco Software	\$15,000		GF
DAS	Archives	Public Notice Website Maintenance	\$76,400		GF
DAS	Finance	Additional Accountant	\$86,700		GFR
DAS-ISF	Risk Mgt	Internal reallocations from Liability to OCIP and Property			R/E
DAS-ISF	DFCM	3 FTE w/ Vehicles to Maintain New Buildings			DC
DAS-ISF	Gen Serv	2 FTEs and a Cargo Van for Central Mail			DC
DAS-ISF	Risk Mgt	1 FTE for Charter School Liability Issues			DC
Capital	Capital	\$9,778,300 for Capital Improvements (already adopted)			GF/EF
DTS	Int. Tech	AGRC GPS Base Station Network Completion		\$400,000	GF
DTS	Int. Tech	AGRC Cadastral Data		\$400,000	GF
DTS	Tech Proj	Business Continuity - Phase I		\$6,000,000	Mult.
Various	Various	Intent Language for Nonlapsing Appropriations			
DAS	Finance	Reduction in Non-Lapsing Balance		(\$775,000)	NLB
DAS	Debt Col.	Retained Earnings Reduction		(\$500,000)	R/E
DAS	DFCM	Contingency Reserve Fund		(\$1,000,000)	GFR
DAS-ISF	Risk Mgt.	Retained Earnings Reduction in Liability		(\$1,000,000)	R/E

LEGISLATIVE ACTION

The Executive Appropriations Committee (EAC) has allocated last year's ongoing state funds appropriation, plus this year's statutorily required funding for Capital Improvements, as this year's beginning base budget. The EAC requests that the subcommittee adopt base budgets for each agency under the subcommittee's purview, fund subcommittee priorities by reallocating revenue among programs, and provide a prioritized list of desired items for funding.

Base Budget Adoption

Adoption of a base budget enables programs to continue for the next fiscal year at relatively the same budget level as the current fiscal year. Legislative rule requires a base appropriation bill passed by the 10th day of the session. Some changes in base budgets may occur in non-state funds or program shifts within a line item, but the Analyst will not recommend increases to state funds or restricted funds in the base budgets except to the Capital Improvements line item.

Compensation Package Not Discussed

The Analyst's recommendations do not currently discuss personal services. In order to avoid inequities between agencies and subcommittees, the Executive Appropriations Committee sets compensation and benefits changes statewide.

BUDGET DETAIL TABLE

Capital Facilities & Government Operations						
Sources of Finance	FY 2007 Actual	FY 2008 Appropriated	Changes	FY 2008 Revised	Changes	FY 2009* Base Budget
General Fund	119,793,400	146,997,000	0	146,997,000	4,889,200	151,886,200
General Fund, One-time	108,778,200	113,916,400	0	113,916,400	(113,916,400)	0
Education Fund	64,182,800	50,043,300	0	50,043,300	4,889,100	54,932,400
Education Fund, One-time	65,266,800	116,441,000	0	116,441,000	(116,441,000)	0
Transportation Fund	450,000	450,000	0	450,000	0	450,000
Transportation Fund, One-time	1,200,000	2,000,000	0	2,000,000	(2,000,000)	0
Centennial Highway Fund	127,976,800	127,976,800	0	127,976,800	0	127,976,800
Federal Funds	1,075,900	785,700	(300)	785,400	(21,400)	764,000
Dedicated Credits Revenue	34,975,900	49,890,400	(3,480,700)	46,409,700	(11,916,800)	34,492,900
Dedicated Credits - GO Bonds	15,200	0	0	0	0	0
GFR - E-911 Emergency Services	290,000	300,000	0	300,000	(50,000)	250,000
GFR - Economic Incentive Restricted Ac	1,528,000	1,528,000	0	1,528,000	0	1,528,000
GFR - ISF Overhead	1,296,500	1,299,600	0	1,299,600	0	1,299,600
GFR - Land Exchange Distribution Accot	0	3,118,700	0	3,118,700	0	3,118,700
TFR - Public Transp. System Tax	7,204,400	6,950,000	0	6,950,000	0	6,950,000
Transfers	3,639,300	0	0	0	0	0
State Debt Collection Fund	0	500,000	0	500,000	(500,000)	0
Capital Project Fund	1,801,800	3,109,000	0	3,109,000	(1,233,000)	1,876,000
Project Reserve Fund	200,000	200,000	0	200,000	0	200,000
Contingency Reserve Fund	82,300	2,082,300	0	2,082,300	(2,000,000)	82,300
Beginning Nonlapsing	27,008,400	26,925,700	5,019,100	31,944,800	(9,492,300)	22,452,500
Beginning Nonlapsing - DHRM Flex Ben	0	10,200	0	10,200	(10,200)	0
Beginning Nonlapsing - Retirement	71,500	178,500	0	178,500	(178,500)	0
Closing Nonlapsing	(31,944,800)	(23,100,900)	648,400	(22,452,500)	15,271,300	(7,181,200)
Lapsing Balance	(626,600)	0	(178,500)	(178,500)	178,500	0
Total	\$534,265,800	\$631,601,700	\$2,008,000	\$633,609,700	(\$232,531,500)	\$401,078,200
Agencies						
Capitol Preservation Board	2,864,600	5,415,900	57,100	5,473,000	(1,233,300)	4,239,700
Administrative Services	23,081,300	31,930,400	818,200	32,748,600	(4,009,000)	28,739,600
Human Resource Management	3,393,200	3,717,300	686,300	4,403,600	(686,300)	3,717,300
Career Service Review Board	211,800	228,200	5,000	233,200	(5,000)	228,200
Capital Budget	213,783,300	273,547,500	0	273,547,500	(160,709,300)	112,838,200
Debt Service	235,010,400	239,278,400	(1,949,300)	237,329,100	9,376,200	246,705,300
Technology Services	10,511,900	17,484,000	2,390,700	19,874,700	(15,264,800)	4,609,900
Restricted Revenue - CFAS	45,409,300	60,000,000	0	60,000,000	(60,000,000)	0
Total	\$534,265,800	\$631,601,700	\$2,008,000	\$633,609,700	(\$232,531,500)	\$401,078,200
Categories of Expenditure						
Personal Services	16,222,900	17,892,400	243,000	18,135,400	(130,300)	18,005,100
In-State Travel	196,800	197,400	13,800	211,200	0	211,200
Out of State Travel	118,200	112,400	80,900	193,300	(15,000)	178,300
Current Expense	242,013,300	247,821,200	432,200	248,253,400	6,344,100	254,597,500
DP Current Expense	6,092,100	13,208,100	(4,336,600)	8,871,500	(1,127,900)	7,743,600
DP Capital Outlay	7,123,400	9,387,200	5,495,900	14,883,100	(13,266,500)	1,616,600
Capital Outlay	12,500	1,702,500	(1,702,500)	0	0	0
Other Charges/Pass Thru	262,486,600	341,280,500	1,781,300	343,061,800	(224,335,900)	118,725,900
Total	\$534,265,800	\$631,601,700	\$2,008,000	\$633,609,700	(\$232,531,500)	\$401,078,200
Other Data						
Budgeted FTE	1,563.6	1,559.1	21.4	1,580.5	(12.0)	1,568.5
Actual FTE	1,438.0	0.0	0.0	0.0	0.0	0.0
Authorized Capital Outlay	\$19,051,200	\$37,767,600	0	37,767,600	(11,962,800)	25,804,800
Retained Earnings	\$28,381,700	\$16,891,800	5,714,710	22,606,510	(20,510)	22,586,000
Vehicles	173	208	(55)	153	14	167

*Does not include amounts in excess of subcommittee's state fund allocation that may be recommended by the Fiscal Analyst.